03/31/2011

IMPERIAL COUNTY

County Agency		Real Estate Purchases	Acquisition Expense	Operation of Acquired Property	Relocation Costs	Relocation Payments	Site Clearance Costs	Disposal Costs	Other Expenses	Other Expenses Remarks	Total
ALAMEDA COUNTY			025 200								02 7 200
ALAMEDA CITY			\$37,289	612.060							\$37,289
EMERYVILLE FREMONT				\$13,960					£2 £06 004	Affordable begging loops	\$13,960 \$3,596,904
SAN LEANDRO				\$81,004		\$29,500			\$3,596,904	Affordable housing loans	\$3,396,904 \$110,504
SAN LEANDRO	County Totals:		\$37,289	\$94,964		\$29,500 \$29,500			\$3,596,904		\$3,758,657
BUTTE COUNTY											
CHICO			\$276,465								\$276,465
OROVILLE		\$358,117									\$358,117
	County Totals:	\$358,117	\$276,465								\$634,582
CONTRA COSTA COUR BRENTWOOD	NTY			\$26,633			\$79,036				\$105,669
CLAYTON		\$261,032		\$20,033 \$1,065			\$79,030				\$262,097
CONTRA COSTA	COUNTY	\$584,500	\$545,119	\$1,003		\$3,050					\$1,132,669
DANVILLE	COUNTI	\$606,368	\$545,117			\$5,050					\$606,368
EL CERRITO		\$000,200		\$11,673		\$9,990			\$13,633		\$35,296
OAKLEY				\$1,087		Ψ,,,,,,			\$75,025		\$76,112
PINOLE			\$1,450	\$9,923					4.2,2		\$11,373
PLEASANT HILL		\$1,022,042	\$19,982	\$49,519							\$1,091,543
SAN PABLO			ŕ	,					\$119,625	Estimated reduction in fair value of p	\$119,625
SAN RAMON		\$1,341,868									\$1,341,868
WALNUT CREEK									\$292,628	Property acquisition by Satellite Hous	\$292,628
	County Totals:	\$3,815,810	\$566,551	\$99,900		\$13,040	\$79,036		\$500,911		\$5,075,248
Del Norte COUNTY											
CRESCENT CITY									\$525	Appraisal Lot Book report	\$525
	County Totals:								\$525		\$525
Fresno COUNTY CLOVIS		62 705 000		651 400							62 94 <i>C</i> 570
FRESNO CITY		\$2,795,099	\$828,879	\$51,480					\$8,900		\$2,846,579 \$837,779
KERMAN			\$020,079	\$4,319					\$6,900		\$4,319
MENDOTA			\$122	\$ 4 ,319							\$122
MENDOIN	County Totals:	\$2,795,099	\$829,001	\$55,799					\$8,900		\$3,688,799
HUMBOLDT COUNTY											
ARCATA			\$15,000								\$15,000
	County Totals:		\$15,000								\$15,000

County Agency		Real Estate Purchases	Acquisition Expense	Operation of Acquired Property	Relocation Costs	Relocation Payments	Site Clearance Costs	Disposal Costs	Other Expenses	Other Expenses Remarks	Total
EL CENTRO		\$15,000									\$15,000
IMPERIAL CITY	Y		\$415,000								\$415,000
	County Totals:	\$15,000	\$415,000								\$430,000
KERN COUNTY ARVIN		\$877,772									\$877,772
CALIFORNIA C	TTV	\$2,356,043									\$2,356,043
DELANO	111	\$374,086									\$2,350,045 \$374,086
DELANO	County Totals:	\$3,607,901									\$3,607,901
	County Totals.	\$3,007,901									\$3,007,901
KINGS COUNTY											
AVENAL									\$225,964	To debt service	\$225,964
	County Totals:								\$225,964		\$225,964
LAKE COUNTY											
LAKEPORT				\$31,180		\$374,400					\$405,580
	County Totals:			\$31,180		\$374,400					\$405,580
LOS ANGELES COUN	TV										
ARCADIA	111		\$538,519				\$12,571				\$551,090
ARTESIA		\$1,747,996	4	\$3,541			7 ,				\$1,751,537
AZUSA		\$4,528,193		4-7-	\$431,913						\$4,960,106
BURBANK		, , ,	\$351,912		\$51,878	\$172,540			\$312,285	Professional services	\$888,615
CARSON		\$2,417,330	ŕ			,		\$30,745	,		\$2,448,075
COMMERCE		, ,		\$7,626					\$3,253		\$10,879
COVINA		\$425,610		\$24,718							\$450,328
CUDAHY		\$399,889									\$399,889
CULVER CITY				\$5,734							\$5,734
DUARTE				\$8,035							\$8,035
EL MONTE		\$958,806	\$1,240								\$960,046
GLENDORA			\$5,103								\$5,103
HAWTHORNE		\$748,369									\$748,369
HUNTINGTON I	PARK		\$1,201		\$96,440	\$14,329					\$111,970
IRWINDALE		\$269,227	\$43,356	\$17,162		\$17,175					\$346,920
LA MIRADA			\$12,756	\$3,909							\$16,665
LA VERNE		\$292,347									\$292,347
LAKEWOOD		\$525,000	\$2,778	\$6,677			\$39,702		\$(507,042)		\$67,115
LANCASTER		\$9,348,202		\$766,971			\$366,576				\$10,481,749
LAWNDALE		\$492,083									\$492,083
LONG BEACH			\$700	\$420,614				\$3,761			\$425,075
LOS ANGELES	CITY	\$15,709,000	\$278,000	\$352,000	\$11,000	\$2,000	\$222,000	\$16,000	\$9,198,000		\$25,788,000

County Agency	Real Estate Purchases	Acquisition Expense	Operation of Acquired Property	Relocation Costs	Relocation Payments	Site Clearance Costs	Disposal Costs	Other Expenses	Other Expenses Remarks	Total
LOS ANGELES COUNTY			\$46,201							\$46,201
LYNWOOD	\$3,119,919			\$88,893						\$3,208,812
MONTEREY PARK	\$1,588,238		\$54,519							\$1,642,757
PALMDALE		\$375,756	\$11,829							\$387,585
PARAMOUNT	\$2,814	\$2,360	\$5,126	\$1,458	\$1,650	\$16,865				\$30,273
PASADENA	\$62,757									\$62,757
POMONA	\$130,803	\$2,262	\$15,560					\$65,839		\$214,464
SAN DIMAS	\$944,905		\$845,366							\$1,790,271
SANTA CLARITA	\$5,523,242									\$5,523,242
SANTA FE SPRINGS	\$1,185									\$1,185
SIGNAL HILL		\$10,082		\$12,652						\$22,734
SOUTH GATE				\$14,858						\$14,858
TORRANCE	\$4,049,902		\$26,602							\$4,076,504
County Totals:	\$53,285,817	\$1,626,025	\$2,622,190	\$709,092	\$207,694	\$657,714	\$50,506	\$9,072,335		\$68,231,373
MADERA COUNTY										
MADERA CITY		\$1,141,498								\$1,141,498
County Totals:		\$1,141,498								\$1,141,498
MARIN COUNTY										
MARIN COUNTY								\$340,671	Housing set aside pledged to owner f	\$340,671
SAN RAFAEL			\$32,015					,		\$32,015
County Totals:			\$32,015					\$340,671		\$372,686
MENDOCINO COUNTY										
UKIAH	\$1,152,538									\$1,152,538
County Totals:	\$1,152,538									\$1,152,538
MERCED COUNTY										
MERCED CITY	\$906,400	\$7,408	\$13,000	\$7,000	\$52,500	\$132,130		\$395,290	Allocated for Highway 59 and Coope	\$1,513,728
County Totals:	\$906,400	\$7,408	\$13,000	\$7,000	\$52,500	\$132,130		\$395,290	,,,	\$1,513,728
Monterey COUNTY										
MONTEREY COUNTY		\$9,122	\$19,220							\$28,342
SEASIDE		4-,	\$1,927		\$6,400					\$8,327
County Totals:		\$9,122	\$21,147		\$6,400					\$36,669
ORANGE COUNTY										
ANAHEIM	\$2,563,000	\$12,000	\$189,000	\$15,000	\$100,000	\$85,000	\$36,000	\$527,000		\$3,527,000
BREA	φ=,000,000	Ψ122,000	\$41,053	ψ12,000	Ψ±00,000	φου,000	φυσ,σσσ	\$227,000		\$41,053
BUENA PARK	\$14,720,110		Ψ1,000	\$12,845				\$313,272		\$15,046,227
DOLLATIAN	\$135,099			Ψ12,073				ψυ 109212		Ψ±0,040,221

County Agency	Real Estate Purchases	Acquisition Expense	Operation of Acquired Property	Relocation Costs	Relocation Payments	Site Clearance Costs	Disposal Costs	Other Expenses	Other Expenses Remarks	Total
GARDEN GROVE	\$387,561				\$79,177					\$466,738
HUNTINGTON BEACH		\$262,727								\$262,727
LAKE FOREST		\$476,442								\$476,442
PLACENTIA	\$557,500							\$750	APPRAISAL FEE	\$558,250
SANTA ANA	\$995,400	\$1,362,600								\$2,358,000
STANTON	\$7,261,295			\$76,332						\$7,337,627
TUSTIN			\$37,094					\$196,655		\$233,749
WESTMINSTER							\$15,622	\$430,978	Notes \$430,978	\$446,600
YORBA LINDA	\$389,216									\$389,216
County Totals:	\$27,009,181	\$2,113,769	\$353,975	\$104,177	\$179,177	\$85,000	\$51,622	\$1,468,655		\$31,365,556
PLACER COUNTY										
PLACER COUNTY	\$380,668		\$135,672	\$10,246	\$13,815					\$540,401
County Totals:	\$380,668		\$135,672	\$10,246	\$13,815					\$540,401
	ŕ		,	•	•					,
RIVERSIDE COUNTY CATHEDRAL CITY	\$6,750,000		\$159,983							\$6,909,983
CORONA	\$0,750,000		\$159,983							\$0,909,983 \$7,792
DESERT HOT SPRINGS	\$13,632		\$1,192			\$10,610				\$1,792 \$24,242
HEMET	\$1,109,000	\$21,258	\$843			\$10,010				\$1,131,101
INDIAN WELLS	\$1,109,000	\$21,258 \$5,641	\$843							\$1,131,101 \$5,641
LA QUINTA	\$1,291,006	\$9,000	\$813,658							\$2,113,664
LA QUINTA LAKE ELSINORE		\$9,000	\$613,056					\$930,615	Project Cost: Pottery Court Pre Devel	. , ,
NORCO	\$6,496 \$1,535,034							\$310,609	Floject Cost. Fottery Court Fle Deve	\$1,845,643
PALM DESERT	\$1,535,034	\$1,000	\$5,031,674	\$44,352						\$1,845,643 \$5,603,777
PERRIS	62 017 702	\$1,000	\$5,031,074	544,352				\$526,751 \$420,421	LOSS ON SALE OF PROPERTY	
RIVERSIDE CITY	\$2,816,682	\$11,702	\$114,271	\$6,425		\$160		\$429,431	LOSS ON SALE OF FROFER I	\$3,246,113 \$132,558
RIVERSIDE COUNTY	619 500				6020		646 640			\$132,558 \$2,400,784
TEMECULA	\$18,590 \$75,390	\$137,258	\$178,647	\$1,563,785	\$830	\$455,025	\$46,649			\$2,400,784 \$75,390
County Totals:	. ,	6105 050	66 206 969	61 (14 5(2	\$830	6465 705	646 640	62 107 407		\$75,390 \$24,433,799
County Totals.	\$13,615,830	\$185,859	\$6,306,868	\$1,614,562	\$630	\$465,795	\$46,649	\$2,197,406		\$24,433,799
SACRAMENTO COUNTY										
CITRUS HEIGHTS			\$46,147	\$18,950						\$65,097
SACRAMENTO CITY		\$4,177,005	\$192,176	\$279,017	\$377,165	\$283,148				\$5,308,511
SACRAMENTO COUNTY		\$43,121	\$5,622		\$312,267	\$16,369				\$377,379
County Totals:		\$4,220,126	\$243,945	\$297,967	\$689,432	\$299,517				\$5,750,987
SAN BERNARDINO COUNTY										
CHINO			\$11,711							\$11,711
FONTANA	\$414,899	\$152	\$100,570							\$515,621
GRAND TERRACE	- /		\$577					\$600,000		\$600,577
			*-··					,-00		*******

County		Real		Operation of			Site				
Agency		Estate Purchases	Acquisition Expense	Acquired Property	Relocation Costs	Relocation Payments	Clearance Costs	Disposal Costs	Other Expenses	Other Expenses Remarks	Total
HESPERIA		\$1,681,812									\$1,681,812
LOMA LINDA		\$582,591	\$2,540,469	\$10,373							\$3,133,433
MONTCLAIR		\$225,797		\$86,874							\$312,671
ONTARIO				\$36,755		\$10,200	\$3,418				\$50,373
RANCHO CUCA	MONGA			\$1,992							\$1,992
RIALTO									\$5,672,466	Decline of value of land held for resal	\$5,672,466
SAN BERNARDI	NO CITY		\$676,704	\$120,000		\$140,032	\$13,374				\$950,110
SAN BERNARDI	NO COUNTY	\$106,147	\$44,572								\$150,719
UPLAND			\$1,515,664						\$1,500,000	transfer out for land acquisition	\$3,015,664
	County Totals:	\$3,011,246	\$4,777,561	\$368,852		\$150,232	\$16,792		\$7,772,466		\$16,097,149
SAN DIEGO COUNTY											
CHULA VISTA				\$5,089							\$5,089
CORONADO				\$242,564							\$242,564
ESCONDIDO				\$50,872							\$50,872
LA MESA		\$600,000									\$600,000
LEMON GROVE		\$1,162,032									\$1,162,032
OCEANSIDE				\$7,075							\$7,075
POWAY		\$1,181,371		\$15,453	\$51,357						\$1,248,181
SAN DIEGO CIT	Y		\$30,466	\$44,870			\$38,413				\$113,749
SAN MARCOS		\$6,620,134									\$6,620,134
SANTEE		\$199,000									\$199,000
VISTA		\$1,014,154									\$1,014,154
	County Totals:	\$10,776,691	\$30,466	\$365,923	\$51,357		\$38,413				\$11,262,850
SAN FRANCISCO COU	JNTY										
SAN FRANCISCO	0		\$1,512,760	\$119,439				\$30,608			\$1,662,807
	County Totals:		\$1,512,760	\$119,439				\$30,608			\$1,662,807
SAN JOAQUIN COUNT	ΓY								00 00 CO2		00.007.603
RIPON					Ø1 = 001	0.40.00			\$2,225,693	purchase and rehab costs	\$2,225,693
STOCKTON	G (T ()				\$17,881	\$69,897			02 225 (D2		\$87,778
	County Totals:				\$17,881	\$69,897			\$2,225,693		\$2,313,471
SAN LUIS OBISPO CO											
GROVER BEAC	H	\$300,000									\$300,000
PISMO BEACH		\$990,241									\$990,241
	County Totals:	\$1,290,241									\$1,290,241
SAN MATEO COUNTY	Y										
BELMONT		\$1,954,695	\$8,344	\$13,222					\$112,519		\$2,088,780
DALY CITY				\$6,048							\$6,048

STANISLAUS COUNTY

County Agency	Real Estate Purchases	Acquisition Expense	Operation of Acquired Property	Relocation Costs	Relocation Payments	Site Clearance Costs	Disposal Costs	Other Expenses	Other Expenses Remarks	Total
EAST PALO ALTO	\$2,600,000	\$3,736								\$2,603,736
FOSTER CITY		•	\$45,745					\$195,321	Developer Payments	\$241,066
MENLO PARK			\$10,260							\$10,260
MILLBRAE		\$24,662								\$24,662
REDWOOD CITY	\$372,340		\$3,056							\$375,396
SAN CARLOS	\$348,769									\$348,769
SAN MATEO CITY	\$46,101		\$27,181							\$73,282
SOUTH SAN FRANCISCO			\$30,415							\$30,415
County Totals:	\$5,321,905	\$36,742	\$135,927					\$307,840		\$5,802,414
SANTA CLARA COUNTY										
CAMPBELL	\$3,507,150									\$3,507,150
LOS GATOS	\$4,285,784				\$172,285			\$76,702	EnvironmentalReview - \$11,445, Art	\$4,534,771
MILPITAS	\$14,537,403									\$14,537,403
MORGAN HILL	\$172,386	\$2,398	\$25,264							\$200,048
SAN JOSE		\$8,709,777			\$1,095,588					\$9,805,365
County Totals:	\$22,502,723	\$8,712,175	\$25,264		\$1,267,873			\$76,702		\$32,584,737
SANTA CRUZ COUNTY										
SANTA CRUZ COUNTY	\$372,317	\$14,870	\$118,583				\$188,425			\$694,195
WATSONVILLE		\$2,125,000								\$2,125,000
County Totals:	\$372,317	\$2,139,870	\$118,583				\$188,425			\$2,819,195
SHASTA COUNTY										
REDDING	\$269,178	\$2,000	\$7,424				\$439			\$279,041
SHASTA LAKE								\$14,727	Pre-development costs (Meade Street	,
County Totals:	\$269,178	\$2,000	\$7,424				\$439	\$14,727		\$293,768
SOLANO COUNTY										
FAIRFIELD			\$57,537		\$9,623			\$2,078		\$69,238
SUISUN CITY	\$5,335,112	\$3,860	\$226,549							\$5,565,521
VACAVILLE		\$367,536	\$3,669			\$166,912				\$538,117
County Totals:	\$5,335,112	\$371,396	\$287,755		\$9,623	\$166,912		\$2,078		\$6,172,876
SONOMA COUNTY										
HEALDSBURG	\$369,500		\$1,341							\$370,841
ROHNERT PARK	\$987,263	\$2,263	\$28,546							\$1,018,072
SEBASTOPOL			\$64,586							\$64,586
SONOMA COUNTY								\$2,152	Roseland Shopping Center Startup	\$2,152
SONOMA COUNTT								Ψ2,102	Roseiana Shopping Center Startup	\$2,132

03/31/2011

County Agency		Real Estate Purchases	Acquisition Expense	Operation of Acquired Property	Relocation Costs	Relocation Payments	Site Clearance Costs	Disposal Costs	Other Expenses	Other Expenses Remarks	Total
MODESTO		\$715,618		\$1,270					\$38,082	Includes \$20,047 for Attorney Fees as	\$754,970
OAKDALE			\$118,365								\$118,365
TURLOCK		\$17,131		\$22,849				\$2,500			\$42,480
WATERFORD		\$62,744									\$62,744
	County Totals:	\$795,493	\$118,365	\$24,119				\$2,500	\$38,082		\$978,559
SUTTER COUNTY											
YUBA CITY									\$1,258,778	Purchase of foreclosed homes, related	\$1,258,778
	County Totals:								\$1,258,778		\$1,258,778
TULARE COUNTY VISALIA			\$634,028								\$634,028
WOODLAKE			400 1,000	\$5,086			\$14,000				\$19,086
	County Totals:		\$634,028	\$5,086			\$14,000				\$653,114
TUOLUMNE COUNTY											
SONORA			\$2,424								\$2,424
SONORI	County Totals:		\$2,424								\$2,424
			\$ - ,:-:								<i>\$</i> - , :
VENTURA COUNTY CAMARILLO		\$1,725,957									\$1,725,957
FILLMORE		\$1,725,957				\$247		\$16,945			\$1,725,957
MOORPARK			\$1,232,175			\$247		\$10,943			\$1,232,175
OXNARD			\$1,232,173						\$1,945,235	Project Improvements \$1,945,235	\$1,232,173 \$1,945,235
PORT HUENEME		\$378,858	\$525	\$41,222	\$5,956			\$27,149	\$1,743,233	1 Toject improvements \$1,945,235	\$453,710
SIMI VALLEY		\$370,030	\$16,058	\$7,261	\$3,730			\$27,14 <i>7</i>			\$23,319
THOUSAND OAK	S		\$10,050	\$11,640					\$337,459	Management Fee (Schillo Gardens) \$	\$349,099
THOUSING OM	County Totals:	\$2,104,815	\$1,248,758	\$60,123	\$5,956	\$247		\$44,094	\$2,282,694	Wanagement Lee (Semilo Gardens) \$	\$5,746,687
Total Agencies Contribution	Statewide Totals:	\$160,078,845	\$31,031,921	\$11,623,623	\$2,818,238	\$3,064,660	\$1,955,309		\$31,788,773	\$	242,776,212